



FEDERAL FUNDS

DEPARTMENT OF WORKFORCE SERVICES

SOCIAL SERVICES APPROPRIATIONS SUBCOMMITTEE
STAFF: ALYSHA GARDNER

ISSUE BRIEF

SUMMARY

Utah Code Annotated, Section 63J-5-201, states: "The Legislative Fiscal Analyst shall submit a federal funds request summary for each agency to the legislative appropriations subcommittee responsible for that agency's budget for review during each annual general session. Each legislative appropriations subcommittee shall review the federal funds request summary and may recommend that the agency accept the federal funds or participate in the federal program for the fiscal year under consideration; or recommend that the agency not accept the federal funds or participate in the federal program for the fiscal year under consideration." The Department of Workforce Services anticipates total federal funds of \$679,720,221 in FY 2019, with \$53,356,629 in state match. This means the agency is receiving, on average, \$12 federal dollars for every \$1 spent in state match. The estimate of these federal funds is subject to any subsequent actions taken by the Legislature with regard to reductions in state appropriations.

LEGISLATIVE ACTION

- The Analyst recommends that the Subcommittee direct the Department of Workforce Service to accept all federal funds as listed in this brief.

DISCUSSION AND ANALYSIS

Overview

The Department of Workforce Services anticipates \$679,720,221 in total federal funds in FY 2019.

FY 2019

The first set of tables show the federal assistance applications for fiscal year 2019 for the Department of Workforce Services by budget line item (tables are from forms that the Department of Workforce Services submits to the Governor's Office on an annual basis). The Department indicates that there are no new grants to the State of Utah in the tables below.

Office of Child Care (NCAA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
OFFICE OF CHILD CARE (NCAA)										
Temporary Assistance for Needy Families	93.558		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

State Office of Rehabilitation (NBAA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
STATE OFFICE OF REHABILITATION (NBAA)										
Vocational Rehabilitation State Grants	84.126A		\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$11,200,000	\$11,200,000
Disability Determination Services	96.001		\$15,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social Security Reimbursement	None		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Living Older Blind	84.177B		\$225,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Utah Work Incentive Project	96.008		\$110,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Supported Employment	84.187A		\$300,000	\$16,667	\$0	\$0	\$0	\$0	\$0	\$16,667
Independent Living State Grants	93.369		\$305,350	\$33,928	\$0	\$0	\$0	\$0	\$0	\$33,928
Promoting Readiness of Minors in Supplemental Security Income (PROMISE)	84.418P		\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Care and Development Fund	93.596		\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Assistance for Needy Families	93.558		\$31,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Insurance Admin	17.225		\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Nutritional Assistance Program (SNAP)	10.561		\$72,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Services Wagner-Peyser	17.207		\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$64,675,250	\$81,595	\$0	\$0	\$0	\$0	\$11,200,000	\$11,281,595

Administration (NJAA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
ADMINISTRATION (NJAA)										
Head Start Collaboration	93.600		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Cash/Medical Assistance	93.566		\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Social Services	93.566		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bureau of Labor Statistics	17.002		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trade Training	17.245		\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Services Wagner-Peyser	17.207		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Work Opportunities Tax Credit Program	17.271		\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Labor Certification for Foreign Workers	17.273		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Adult	17.258		\$182,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Dislocated Worker	17.278		\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Youth	17.259		\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jobs for Veterans State Grant	17.801, 17.804		\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Assistance for Needy Families	93.558		\$1,900,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Nutritional Assistance Program (SNAP)	10.561		\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Unemployment Insurance Admin	17.225		\$1,919,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Care and Development Fund	93.596		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability Determination Services	96.001		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vocational Rehabilitation State Grants	84.126A		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Promoting Readiness of Minors in Supplemental Security Income (PROMISE)	84.418P		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	14.228		\$39,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Services Block Grant (CSBG)	93.569		\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Solutions Grants Program	14.231		\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Low-Income Home Energy Assistance Program	93.568		\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Continuum of Care/HMIS	14.235		\$27,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOME Investment Partnership Program	14.239		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation Fund	17.283		\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$9,054,400	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

FEDERAL FUNDS – DEPARTMENT OF WORKFORCE SERVICES

Operations and Policy (NJBA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
OPERATIONS & POLICY (NJBA)										
Child Care and Development Fund	93.596		\$83,426,000	\$0	\$0	\$0	\$0	\$0	\$4,474,923	\$4,474,923
Head Start Collaboration	93.600		\$162,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Volunteers in Service to America (VISTA)	94.013		\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Cash/Medical Assistance	93.566		\$7,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Social Services	93.566		\$1,230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Targeted Assistance	93.584		\$498,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refugee Career Pathways Program	93.576		\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bureau of Labor Statistics	17.002		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trade Benefits & Wage Subsidies	17.225		\$916,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trade Training	17.245		\$2,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Services Wagner-Peyser	17.207		\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Work Opportunities Tax Credit Program	17.271		\$216,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Labor Certification for Foreign Workers	17.273		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apprenticeship USA Grants	17.285		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Adult	17.258		\$4,372,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Dislocated Worker	17.278		\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Youth	17.259		\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jobs for Veterans State Grant	17.801, 17.804		\$1,185,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Assistance for Needy Families	93.558		\$95,176,400	\$0	\$0	\$0	\$0	\$0	\$20,414,111	\$20,414,111
Supplemental Nutritional Assistance Program (SNAP)	10.561		\$15,568,000	\$14,047,000	\$0	\$0	\$0	\$0	\$0	\$14,047,000
Unemployment Insurance Admin	17.225		\$12,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation and Opportunity Act Transition	17.281		\$81,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability Determination Services	96.001		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vocational Rehabilitation State Grants	84.126A		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Promoting Readiness of Minors in Supplemental Security Income (PROMISE)	84.418P		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	14.228		\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Services Block Grant (CSBG)	93.569		\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Solutions Grants Program	14.231		\$33,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Low-Income Home Energy Assistance Program	93.568		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Continuum of Care/HMIS	14.235		\$91,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOME Investment Partnership Program	14.239		\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Innovation Fund	17.283		\$383,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$246,908,800	\$14,047,000	\$0	\$0	\$0	\$0	\$24,889,034	\$38,936,034

Nutritional Assistance (NJCA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
NUTRITIONAL ASSISTANCE (NJCA)										
Supplemental Nutritional Assistance Program (SNAP)	10.551		\$291,049,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$291,049,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unemployment Insurance (NLAA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
UNEMPLOYMENT INSURANCE (NLAA)										
Unemployment Insurance Admin	17.225		\$19,105,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplemental Nutritional Assistance Program (SNAP)	10.561		\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Temporary Assistance for Needy Families	93.558		\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability Determination Services	96.001		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vocational Rehabilitation State Grants	84.126A		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Promoting Readiness of Minors in Supplemental Security Income (PROMISE)	84.418P		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Care and Development Fund	93.596		\$191,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employment Services Wagner-Peyser	17.207		\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$19,966,800	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000

Unemployment Compensation Fund (Fund 5110) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
UNEMPLOYMENT COMPENSATION FUND (FUND 5110)										
Unemployment Insurance Admin	17.225		\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Housing and Community Development (NSAA) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
HOUSING & COMMUNITY DEVELOPMENT (NSAA)										
Low-Income Home Energy Assistance Program	93.568		\$23,284,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant	14.228		\$4,792,700	\$155,000	\$0	\$0	\$0	\$0	\$0	\$155,000
Weatherization Assistance Program (DOE)	81.042		\$2,088,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Services Block Grant (CSBG)	93.569		\$3,540,200	\$45,200	\$0	\$0	\$0	\$0	\$0	\$45,200
Emergency Solutions Grant Program	14.231		\$1,198,800	\$1,098,800	\$0	\$0	\$0	\$0	\$0	\$1,098,800
Continuum of Care/HMIS	14.235		\$310,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Housing Opportunities for Persons with Aids	14.241		\$174,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEMA Emergency Food Programs	97.024		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOME Investment Partnership Program	14.239		\$842,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Trust Fund	14.275		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Temporary Assistance for Needy Families	93.558		\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$38,789,200	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314,000

Olene Walker Housing Loan Fund (Fund 5426) FY 2019

OLENE WALKER HOUSING LOAN FUND (FUND 5426)										
HOME Investment Partnership Program	14.239		\$2,076,371	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Division/Program Totals			\$2,076,371	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Olene Walker Housing Loan Fund (Fund 5482) FY 2019

Grant Title	CFDA Number	ARRA mark "X"	Federal Annual Award	Annual Match Requirement						
				Matching State Funds						
				General Fund	Dedicated Credits	Restricted Funds	Other Funds	In Kind	Maint. Of Effort	Total State Match
OLENE WALKER HOUSING LOAN FUND (FUND 5482)										
Housing Trust Fund	14.275		\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Division/Program Totals			\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Subcommittee Options for These Federal Grants

As per UCA 63J-5-201 the subcommittee has at least the following three options:

1. "Recommend that the agency accept the federal funds or participate in the federal program for the fiscal year under consideration"
2. "Recommend that the agency not accept the federal funds or participate in the federal program for the fiscal year under consideration."
3. Direct the agency to accept some, but not all of the federal funds listed above

Grants Subject to Approval by the Executive Appropriations Committee

As per UCA 63J-5-204 grants received after this approval process by the subcommittee that meet any of the following three criteria must be approved by the Executive Appropriations Committee:

1. More than \$1,000,000 up to \$10,000,000
2. Add 1 to 10 permanent or part-time employees
3. Require any State match up to \$1,000,000

Grants Subject to Approval by the Full Legislature

As per UCA 63J-5-204 grants received after this approval process by the subcommittee that meet any of the following three criteria must be approved by the full Legislature:

1. Above \$10,000,000
2. Add 11 or more permanent or part-time employees
3. Require any State match above \$1,000,000

FEDERAL BLOCK GRANTS

In addition to the federal grants detailed above, the agency also receives funding from five federal block grants. Details of historical mandatory versus discretionary

1. Temporary Assistance for Needy Families (TANF)

Temporary Assistance for Needy Families (TANF)	FY 2017 Actual	FY 2018 Budget	FY 2019 Request
Mandatory Spending			
Maintenance-of-Effort (MOE)	\$20,414,111	\$20,414,111	\$20,414,111
Discretionary Spending			
Basic Assistance	\$14,137,826	\$23,122,000	\$20,000,000
Subsidized Employment	\$563,264	\$826,000	\$826,000
Education & Training	\$1,488,211	\$3,076,000	\$3,000,000
Work Activities	\$17,608,474	\$26,238,800	\$25,027,000
Work Supports	\$173,869	\$67,000	\$50,000
Early Care and Education - FEP Child Care	\$870,248	\$2,629,000	\$3,534,000
Pre - Kindergarten	\$5,553,395	\$12,818,800	\$15,446,200
Financial Education	\$1,354,479	\$1,834,800	\$2,000,000
Non-Recurrent Short Term Benefits	\$4,263,145	\$3,815,000	\$1,565,000
Supportive Services	\$7,811,382	\$6,792,800	\$8,876,000
Services for Older Children and Youth	\$10,484,327	\$6,693,000	\$8,481,000
Prevention of Out-of-Wedlock Pregnancies	\$639,842	\$242,100	\$232,712
Fatherhood and Two-Parent Family Formation and Maintenance Programs	\$3,272,318	\$2,186,800	\$1,000,000
Child Welfare Services	\$3,599,421	\$2,876,000	\$2,040,000
Home Visiting Programs	\$1,546,194	\$1,377,000	\$1,900,000
Administration	\$7,415,573	\$6,107,000	\$6,107,000
Assessment/Service Provision	\$502,107	\$569,000	\$569,000
Systems	\$659,016	\$860,000	\$860,000
Subtotal	\$81,943,091	\$102,131,100	\$101,513,912
Total Temporary Assistance for Needy Families	\$102,357,202	\$122,545,211	\$121,928,023

2. Community Development Block Grant (CDBG)

Community Development Block Grant (CDBG)	FY 2017 Actual	FY 2018 Budget	FY 2019 Request
<u>Mandatory Spending</u>			
Local Program Delivery/Projects	\$3,966,593	\$4,431,000	\$4,200,200
<u>Discretionary Spending</u>			
Local Admin/Training & Technical Assistance	\$390,669	\$436,400	\$413,700
State Admin/Training & Technical Assistance	\$240,387	\$268,500	\$254,500
Total Community Development Block Grant	\$4,597,649	\$5,135,900	\$4,868,400

3. Community Services Block Grant (CSBG)

Community Services Block Grant (CSBG)	FY 2017 Actual	FY 2018 Budget	FY 2019 Request
<u>Mandatory Spending</u>			
Local Program Delivery/Projects	\$3,008,538	\$3,266,536	\$3,200,000
<u>Discretionary Spending</u>			
Local Admin/Training & Technical Assistance	\$105,640	\$159,991	\$150,000
State Admin/Training & Technical Assistance	\$29,227	\$72,791	\$70,000
State Administration	\$163,519	\$172,082	\$171,158
Total Community Services Block Grant	\$3,306,924	\$3,671,400	\$3,591,158

4. Child Care and Development Fund (CCDF)

Child Care and Development Fund (CCDF)	FY 2017 Actual	FY 2018 Budget	FY 2019 Request
<u>Mandatory Spending</u>			
Maintenance-of-Effort (MOE)	\$4,474,923	\$4,474,923	\$4,474,923
Infant Toddler Earmark	\$1,341,482	\$2,000,000	\$3,650,000
Quality	\$15,011,834	\$14,965,000	\$10,250,000
Subsidy	\$58,222,926	\$57,174,900	\$63,000,000
Systems	\$656,721	\$750,000	\$721,000
Subtotal	\$79,707,884	\$79,364,823	\$82,095,923
<u>Discretionary Spending</u>			
Admin	\$3,331,304	\$3,500,000	\$3,502,000
Quality	\$2,023,428	\$800,000	\$800,000
Eligibility - Case Management	\$1,962,520	\$1,900,000	\$2,081,000
Subtotal	\$7,317,252	\$6,200,000	\$6,383,000
Total Child Care and Development Fund	\$87,025,136	\$85,564,823	\$88,478,923

5. Low Income Home Energy Assistance Program (LIHEAP)

Low Income Home Energy Assistance Program (LIHEAP)	FY 2017 Actual	FY 2018 Budget	FY 2019 Request
<u>Mandatory Spending</u>			
Program Subrecipient and Benefit Expenses	\$14,161,555	\$16,985,600	\$16,284,200
<u>Discretionary Spending</u>			
Weatherization	\$4,582,501	\$5,496,300	\$5,269,300
Local Delivery Administration	\$760,012	\$911,600	\$874,000
State Administration (LIHEAP)	\$599,855	\$719,500	\$689,800
State Administration (Weatherization)	\$316,630	\$379,700	\$364,000
Total Low Income Home Energy Assistance Program	\$20,420,553	\$24,492,700	\$23,481,300

FEDERAL FUNDS RESERVE LEVELS

Some federal fund grants are held in reserve. The following table indicates each federal grant reserve of over 3 months, with an agency explanation of the current reserve levels.

Federal Grant Name	CFDA #	Cumulative Grant Authority through 9/30/17	Estimate of Grant Monies to be Received and Available as of 6/30/18	Authority through FY 2018	Amount in FY 2018 Budget Request	Reserve Spending Authority	# of Months of Reserves	Explanation of Reserves
Trade Act	17.225 17.245	6,397,820	2,000,000	8,397,800	2,527,300	5,870,500	27	DWS does not anticipate expending all available funds as there are limited Trade petitions. Funds are available for three years. Amounts remaining at the end of the period of performance are returned to the U.S. Treasury.
Work Opportunity Tax Credit (WOTC)	17.271	157,950	150,000	307,900	225,000	82,900	4	These funds are for payroll and overhead costs associated with processing WOTC applications. Vacancies for personnel working on this program occurred during SFY 2017, so carry-forward amounts into SFY 2018 were higher than anticipated. Funds are available for three years and are expended over an average of two years.
Child Care and Development Fund (CCDF)	93.575 93.596	62,926,977	54,214,703	117,141,700	79,289,900	37,851,800	5	Funds are available for three years. A certain amount of "reserve spending authority" is needed to provide sufficient flexibility in planning and executing contractual arrangements and to implement requirements of the recently reauthorized child care program. Cumulative grant authority amounts include available CCDF funds which require sufficient matching dollars to draw down the federal funds.
Refugee Social Services	93.566	1,823,342	375,000	2,198,300	986,000	1,212,300	14	Funds are available for three years. A certain amount of "reserve spending authority" is needed to provide sufficient flexibility in planning and executing contractual arrangements.
Refugee Targeted Assistance	93.584	827,787	120,000	947,800	512,000	435,800	10	Funds are available for three years. A certain amount of "reserve spending authority" is needed to provide sufficient flexibility in planning and executing contractual arrangements.
Temporary Assistance for Needy Families	93.558	95,579,203	57,088,219	152,667,400	102,131,100	50,536,300	5	Funds are available until spent (i.e., there are no period of performance requirements for TANF). Funds can only be spent to meet the four purposes of the TANF program.
Weatherization Assistance Program	81.042 93.568	7,472,748	8,231,663	15,704,400	9,178,700	6,525,700	8	Total authority includes an estimate of grant monies to be received and available in the current year as well as allowable carry-over from the prior year. Funds may be spent over three years.
Community Development Block Grant	14.228	2,152,965	4,868,432	7,021,400	5,135,900	1,885,500	4	Funds are used for brick and mortar projects, so they generally take about 18 months to expend. Funds may be spent over five years.
Low-Income Home Energy Assistance Program (LIHEAP)	93.568	17,098,542	23,505,315	40,603,900	24,492,700	16,111,200	7	Funds for LIHEAP benefits must be spent within the first year of the grant (ten percent can be carried forward to the subsequent year). The remaining grant authority is committed to weatherization activities, as allowed by the grant, and will be spent over a three year period.
Community Services Block Grant	93.569	1,784,030	3,591,158	5,375,188	3,671,400	1,703,788	5	At least 90 percent of grant funds must be used for subgrants to eligible entities such as community based organizations. Funds must be obligated within a two year period following award. Amounts included in the "Cumulative Grant Authority through 9/30/17" column at left are amounts that are obligated but not yet been spent by subrecipients.
Vocational Rehabilitation (VR)	84.126A	33,700,270	24,000,000	57,700,270	34,285,100	23,415,170	8	Funds are available for two years. In the past, USOR has spent all of the VR grant in the first year even though the funds can be spent over two years. Through significant staff cuts and the implementation of waiting lists for services, USOR has reduced expenses within the VR Program so that approximately eight months of funding can be carried into year two of the grant period. This carryover provides needed flexibility in administering the VR program and managing program waiting lists.
ASPIRE	84.418P	20,214,295	-	20,214,295	12,000,000	8,214,295	8	This is a multiple year award; "Amount in FY 2018 Budget Request" amount shown at left is for SFY 2018 only.

ADDITIONAL INFORMATION ABOUT FEDERAL FUNDS

- For more information on federal block grants in the Social Services Appropriations Subcommittee, please visit the brief entitled “How Federal Block Grant Spending is Approved” available at <http://le.utah.gov/interim/2016/pdf/00004112.pdf>
- The Catalog of Federal Domestic Assistance (CFDA) includes more detail on each program. You can access additional information for the various programs online at www.cfda.gov and searching by CFDA number.
- www.usaspending.gov - federal government reporting requirements for designated grants over \$25,000.
- “Federal Funding in the States” by the Council of State Governments - <http://knowledgecenter.csg.org/kc/content/federal-funding-states>